

# Budget Form 1 - Budget Estimate

Year: 2016 County: Hamilton Unit: Westfield Civil City

| Fund                   | Department                             | Category             | Sub-Category                     | Line Item Code | Line Item                    | Published | Adopted |
|------------------------|--|----------------------|----------------------------------|----------------|------------------------------|-----------|---------|
| 0061 - RAINY DAY       | NO DEPARTMENT                          | SERVICES AND CHARGES | Professional Services            | 1349           | Emergency - Natural Disaster | \$250,000 | \$0     |
| 0061 - RAINY DAY Total |  |                      |                                  |                |                              | \$250,000 | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Salaries and Wages               | 8111           | CT Salary                    | \$385,030 | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8119           | Health and Dental            | \$59,355  | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8120           | FICA & Medicare              | \$29,365  | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8121           | PERF                         | \$45,005  | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8122           | Worker's Comp                | \$885     | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES    | Employee Benefits                | 8125           | 401A Match                   | \$14,465  | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES             | Office Supplies                  | 8223           | Office Supplies              | \$6,200   | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES             | Operating Supplies               | 8224           | Operating Supplies           | \$500     | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services            | 8330           | Attorney/Consultant          | \$5,000   | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services            | 8331           | Consultant                   | \$122,500 | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Professional Services            | 8337           | Printing                     | \$1,000   | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Communication and Transportation | 8332           | Cellular/Pagers/Mobile       | \$0       | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Communication and Transportation | 8333           | Postage                      | \$2,000   | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Communication and Transportation | 8334           | Travel/Training/Seminar      | \$9,500   | \$0     |
| 0101 - GENERAL         | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Printing and Advertising         | 8338           | Legal Notices & Recordings   | \$3,500   | \$0     |

| Fund           | Department                                     | Category                | Sub-Category                        | Line Item Code | Line Item                      | Published | Adopted |
|----------------|--|-------------------------|-------------------------------------|----------------|--------------------------------|-----------|---------|
| 0101 - GENERAL | CLERK-TREASURER<br>(CITY/TOWN UNITS ONLY)      | SERVICES AND<br>CHARGES | Insurance                           | 8339           | Insurance                      | \$5,600   | \$0     |
| 0101 - GENERAL | CLERK-TREASURER<br>(CITY/TOWN UNITS ONLY)      | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 8340           | Offical Bond                   | \$1,300   | \$0     |
| 0101 - GENERAL | CLERK-TREASURER<br>(CITY/TOWN UNITS ONLY)      | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 8347           | Promotion                      | \$3,200   | \$0     |
| 0101 - GENERAL | CLERK-TREASURER<br>(CITY/TOWN UNITS ONLY)      | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 8349           | Services                       | \$10,300  | \$0     |
| 0101 - GENERAL | CLERK-TREASURER<br>(CITY/TOWN UNITS ONLY)      | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 8350           | Subscriptions/Dues/Memberships | \$1,800   | \$0     |
| 0101 - GENERAL | CLERK-TREASURER<br>(CITY/TOWN UNITS ONLY)      | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 8990           | Misc                           | \$5,000   | \$0     |
| 0101 - GENERAL | MAYOR  | PERSONAL<br>SERVICES    | Salaries and Wages                  | 9111           | Mayor Salary                   | \$108,200 | \$0     |
| 0101 - GENERAL | MAYOR  | PERSONAL<br>SERVICES    | Employee Benefits                   | 9119           | Health & Dental                | \$11,435  | \$0     |
| 0101 - GENERAL | MAYOR  | PERSONAL<br>SERVICES    | Employee Benefits                   | 9120           | FICA & Medicare                | \$8,280   | \$0     |
| 0101 - GENERAL | MAYOR  | PERSONAL<br>SERVICES    | Employee Benefits                   | 9121           | PERF                           | \$15,365  | \$0     |
| 0101 - GENERAL | MAYOR  | PERSONAL<br>SERVICES    | Employee Benefits                   | 9122           | Workers Comp                   | \$250     | \$0     |
| 0101 - GENERAL | MAYOR  | PERSONAL<br>SERVICES    | Employee Benefits                   | 9125           | 401A Match                     | \$4,330   | \$0     |
| 0101 - GENERAL | MAYOR  | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 9332           | Cellular/Pagers/Mobile         | \$0       | \$0     |
| 0101 - GENERAL | MAYOR  | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 9334           | Travel/Training/Seminars       | \$2,000   | \$0     |
| 0101 - GENERAL | MAYOR  | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 9347           | Promotion                      | \$10,000  | \$0     |
| 0101 - GENERAL | CITY COUNCIL/TOWN<br>BOARD (COMMON<br>COUNCIL) | PERSONAL<br>SERVICES    | Salaries and Wages                  | 10111          | Council Salary                 | \$109,075 | \$0     |
| 0101 - GENERAL | CITY COUNCIL/TOWN<br>BOARD (COMMON<br>COUNCIL) | PERSONAL<br>SERVICES    | Employee Benefits                   | 10120          | FICA & Medicare                | \$8,350   | \$0     |
| 0101 - GENERAL | CITY COUNCIL/TOWN<br>BOARD (COMMON<br>COUNCIL) | PERSONAL<br>SERVICES    | Employee Benefits                   | 10122          | Worker's Comp                  | \$840     | \$0     |
| 0101 - GENERAL | CITY COUNCIL/TOWN<br>BOARD (COMMON<br>COUNCIL) | SERVICES AND<br>CHARGES | Professional Services               | 10334          | Travel/Training/Seminars       | \$4,000   | \$0     |

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| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges       | 10330          | Legal                    | \$3,000   | \$0     |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges       | 10347          | Promotion                | \$24,250  | \$0     |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges       | 10349          | Services                 | \$1,000   | \$0     |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS & SAFETY           | PERSONAL SERVICES    | Salaries and Wages               | 11111          | Salary                   | \$2,100   | \$0     |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS & SAFETY           | PERSONAL SERVICES    | Employee Benefits                | 11120          | FICA & Medicare          | \$165     | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Salaries and Wages               | 3113           | Salary CD                | \$779,380 | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Employee Benefits                | 3119           | Health and Dental        | \$108,810 | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Employee Benefits                | 3120           | FICA and Medicare        | \$59,625  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Employee Benefits                | 3121           | PERF                     | \$106,045 | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Employee Benefits                | 3122           | Worker's Comp            | \$13,600  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | PERSONAL SERVICES    | Employee Benefits                | 3125           | 401A Match               | \$28,365  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SUPPLIES             | Office Supplies                  | 3223           | Office Supplies          | \$12,000  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SUPPLIES             | Repair and Maintenance Supplies  | 3226           | Vehicle Gas/Supplies     | \$4,000   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Professional Services            | 310            | Planning Consulting      | \$57,500  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Professional Services            | 389            | Software Licensing       | \$3,000   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Communication and Transportation | 333            | Postage                  | \$1,000   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Communication and Transportation | 334            | Travel/Training/Seminars | \$48,500  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Printing and Advertising         | 337            | Printing                 | \$5,000   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Insurance                        | 339            | Insurance                | \$7,345   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING                        | SERVICES AND CHARGES | Repairs and Maintenance          | 360            | Vehicle Repair           | \$3,000   | \$0     |

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| 0101 - GENERAL | PLANNING & ZONING           | SERVICES AND CHARGES | Other Services and Charges       | 338            | Legal                         | \$3,000   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING           | SERVICES AND CHARGES | Other Services and Charges       | 347            | Promotion                     | \$20,000  | \$0     |
| 0101 - GENERAL | PLANNING & ZONING           | SERVICES AND CHARGES | Other Services and Charges       | 349            | Contractual Services          | \$3,500   | \$0     |
| 0101 - GENERAL | PLANNING & ZONING           | SERVICES AND CHARGES | Other Services and Charges       | 350            | Subscriptions/Dues/Membership | \$7,500   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Salaries and Wages               | 7117           | Salary - IT                   | \$377,120 | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                | 7119           | Health & Dental               | \$82,900  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                | 7120           | FICA & Medicare               | \$28,850  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                | 7121           | PERF                          | \$53,555  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                | 7122           | Worker's Comp                 | \$1,500   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | PERSONAL SERVICES    | Employee Benefits                | 7125           | 401A Match                    | \$14,070  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES             | Office Supplies                  | 7223           | Office Supplies               | \$5,000   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES             | Operating Supplies               | 7224           | Operating Supplies            | \$1,000   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES             | Operating Supplies               | 7226           | Vehicle Gas                   | \$1,500   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Professional Services            | 7331           | Consulting                    | \$207,800 | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Communication and Transportation | 7332           | Cellular/Pagers/Mobile        | \$153,120 | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Communication and Transportation | 7334           | Travel/Training               | \$30,195  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Communication and Transportation | 7335           | Telephone                     | \$38,885  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Printing and Advertising         | 7337           | Printing                      | \$40,000  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Insurance                        | 7339           | Insurance                     | \$6,450   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Repairs and Maintenance          | 7343           | Building Maintenance          | \$1,000   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Repairs and Maintenance          | 7360           | Vehicle Repair                | \$3,000   | \$0     |

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| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7347           | Promotion                      | \$5,000   | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7349           | Services Contractual           | \$87,300  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7350           | Subscriptions/Dues/Memberships | \$28,000  | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges         | 7389           | Software Licensing             | \$375,550 | \$0     |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 7451           | Computer Equipment             | \$285,000 | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Salaries and Wages                 | 111            | ADM Salary                     | \$254,620 | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 119            | Health and Dental              | \$59,775  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 120            | FICA and Medicare              | \$19,480  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 121            | PERF                           | \$31,055  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 122            | Workers Comp                   | \$405     | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | PERSONAL SERVICES    | Employee Benefits                  | 125            | 401A Match                     | \$6,550   | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SUPPLIES             | Office Supplies                    | 223            | Office Supplies                | \$800     | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SUPPLIES             | Operating Supplies                 | 224            | Operating Supplies             | \$5,000   | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Communication and Transportation   | 1333           | Postage                        | \$50      | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Communication and Transportation   | 1334           | Travel/Training/Seminars       | \$13,000  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Printing and Advertising           | 1337           | Printing                       | \$620     | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Printing and Advertising           | 1338           | Legal Notices & Recordings     | \$600     | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Insurance                          | 1339           | Insurance                      | \$15,000  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Utility Services                   | 1328           | Heat-Gas                       | \$17,000  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Utility Services                   | 1341           | Electricity                    | \$16,330  | \$0     |
| 0101 - GENERAL | ADMINISTRATION              | SERVICES AND CHARGES | Utility Services                   | 1342           | Water/Sewer                    | \$5,000   | \$0     |

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|----------------|---|----------------------|----------------------------|----------------|-------------------------|-------------|---------|
| 0101 - GENERAL | ADMINISTRATION                                    | SERVICES AND CHARGES | Repairs and Maintenance    | 1343           | Building Maintenance    | \$63,600    | \$0     |
| 0101 - GENERAL | ADMINISTRATION                                    | SERVICES AND CHARGES | Other Services and Charges | 1330           | Attorney/Consultant     | \$402,000   | \$0     |
| 0101 - GENERAL | ADMINISTRATION                                    | SERVICES AND CHARGES | Other Services and Charges | 1331           | Consulting - ADM        | \$215,000   | \$0     |
| 0101 - GENERAL | ADMINISTRATION                                    | SERVICES AND CHARGES | Other Services and Charges | 1347           | Promotion               | \$48,425    | \$0     |
| 0101 - GENERAL | ADMINISTRATION                                    | SERVICES AND CHARGES | Other Services and Charges | 1349           | Services                | \$252,560   | \$0     |
| 0101 - GENERAL | ADMINISTRATION                                    | SERVICES AND CHARGES | Other Services and Charges | 1350           | Subscriptions/Dues/Memb | \$12,845    | \$0     |
| 0101 - GENERAL | ADMINISTRATION                                    | CAPITAL OUTLAYS      | Other Capital Outlays      | 990            | Circuit Breaker         | \$2,032,775 | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Salaries and Wages         | 111            | Salary                  | \$198,395   | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Employee Benefits          | 119            | Health                  | \$37,550    | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Employee Benefits          | 120            | FICA                    | \$15,180    | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Employee Benefits          | 121            | PERF                    | \$22,495    | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Employee Benefits          | 122            | Workers Comp            | \$550       | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | PERSONAL SERVICES    | Employee Benefits          | 125            | 401A Match              | \$6,015     | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SUPPLIES             | Office Supplies            | 223            | Office Supplies         | \$1,500     | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SUPPLIES             | Operating Supplies         | 226            | Vehicle Gas             | \$1,500     | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SERVICES AND CHARGES | Professional Services      | 331            | Consulting              | \$25,000    | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) | SERVICES AND CHARGES | Printing and Advertising   | 333            | Postage                 | \$0         | \$0     |

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| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Printing and Advertising   | 337            | Printing           | \$5,000   | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 332            | Cell Phones        | \$0       | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 334            | Travel-Training    | \$6,000   | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 347            | Promotions         | \$24,080  | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 350            | Subscriptions      | \$5,620   | \$0     |
| 0101 - GENERAL | COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)       | SERVICES AND CHARGES | Other Services and Charges | 389            | Software Licensing | \$16,300  | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Salaries and Wages         | 111            | Salary             | \$121,955 | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Salaries and Wages         | 125            | 401A Match         | \$4,470   | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 119            | Health and Dental  | \$23,365  | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 120            | FICA & Medicare    | \$8,910   | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 121            | PERF               | \$17,320  | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | PERSONAL SERVICES    | Employee Benefits          | 122            | Workers Comp       | \$285     | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SUPPLIES             | Office Supplies            | 223            | Office Supplies    | \$350     | \$0     |

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| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 333            | Postage              | \$100       | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 334            | Travel-Training      | \$14,845    | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 347            | Promotions           | \$1,750     | \$0     |
| 0101 - GENERAL | HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) | SERVICES AND CHARGES | Other Services and Charges | 350            | Subscriptions        | \$305       | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | PERSONAL SERVICES    | Salaries and Wages         | 111            | Salary               | \$249,345   | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | PERSONAL SERVICES    | Employee Benefits          | 119            | Health and Dental    | \$59,865    | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | PERSONAL SERVICES    | Employee Benefits          | 120            | FICA-Medicare        | \$19,075    | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | PERSONAL SERVICES    | Employee Benefits          | 121            | PERF                 | \$35,410    | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | PERSONAL SERVICES    | Employee Benefits          | 122            | Workers Compensation | \$575       | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | PERSONAL SERVICES    | Employee Benefits          | 125            | 401A Match           | \$9,215     | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | SUPPLIES             | Office Supplies            | 223            | Office Supplies      | \$1,100     | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | SERVICES AND CHARGES | Printing and Advertising   | 337            | Printing             | \$1,500     | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | SERVICES AND CHARGES | Utility Services           | 332            | Cell Phones/Service  | \$0         | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | SERVICES AND CHARGES | Other Services and Charges | 333            | Postage              | \$100       | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | SERVICES AND CHARGES | Other Services and Charges | 334            | Travel/Training      | \$8,045     | \$0     |
| 0101 - GENERAL | PUBLIC AFFAIRS  | SERVICES AND CHARGES | Other Services and Charges | 347            | Promotions           | \$2,350     | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL)                       | PERSONAL SERVICES    | Salaries and Wages         | 111            | Police Salary        | \$3,515,160 | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL)                       | PERSONAL SERVICES    | Employee Benefits          | 119            | Health and Dental    | \$513,230   | \$0     |



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|----------------|--------------------------------------|-------------------------|-------------------------------------|----------------|----------------------|-----------|---------|
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | PERSONAL<br>SERVICES    | Employee Benefits                   | 120            | FICA & Medicare      | \$268,910 | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | PERSONAL<br>SERVICES    | Employee Benefits                   | 121            | PERF                 | \$550,110 | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | PERSONAL<br>SERVICES    | Employee Benefits                   | 122            | Workers Comp         | \$85,000  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | PERSONAL<br>SERVICES    | Employee Benefits                   | 125            | 401A Match           | \$275,240 | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SUPPLIES                | Office Supplies                     | 2223           | Office Supplies      | \$3,750   | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SUPPLIES                | Operating Supplies                  | 2224           | Operating            | \$5,500   | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SUPPLIES                | Operating Supplies                  | 2226           | Vehicle Gas          | \$105,000 | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SUPPLIES                | Operating Supplies                  | 2229           | Uniforms             | \$54,700  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 333            | Postage              | \$2,900   | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 335            | Telephone            | \$900     | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Communication and<br>Transportation | 336            | Dispatch             | \$596,765 | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Printing and Advertising            | 337            | Printing             | \$13,200  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Insurance                           | 339            | Insurance            | \$66,000  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Utility Services                    | 328            | Heat-Gas             | \$16,500  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Utility Services                    | 341            | Electricity          | \$35,400  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Utility Services                    | 342            | Water/Sewer          | \$3,500   | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Repairs and Maintenance             | 343            | Building Maintenance | \$42,650  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Repairs and Maintenance             | 345            | Equip Repair         | \$11,500  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Repairs and Maintenance             | 355            | K-9 Maint            | \$9,000   | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Repairs and Maintenance             | 360            | Vehicle Repair       | \$72,400  | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT<br>(TOWN MARSHALL) | SERVICES AND<br>CHARGES | Other Services and<br>Charges       | 347            | Promotions           | \$19,155  | \$0     |

| Fund           | Department                        | Category             | Sub-Category               | Line Item Code | Line Item                      | Published   | Adopted |
|----------------|-----------------------------------|----------------------|----------------------------|----------------|--------------------------------|-------------|---------|
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 349            | Services                       | \$34,515    | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 350            | Subscriptions/Dues/Memberships | \$20,555    | \$0     |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 354            | Physical Exams                 | \$4,000     | \$0     |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Salaries and Wages         | 111            | Salary                         | \$1,644,015 | \$0     |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits          | 119            | Health & Dental                | \$343,230   | \$0     |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits          | 120            | FICA & Medicare                | \$125,320   | \$0     |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits          | 121            | PERF                           | \$230,575   | \$0     |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits          | 122            | Worker's Comp                  | \$73,050    | \$0     |
| 0101 - GENERAL | STREET                            | PERSONAL SERVICES    | Employee Benefits          | 125            | Pebeco Match                   | \$59,605    | \$0     |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Office Supplies            | 223            | Office Supplies                | \$5,000     | \$0     |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Operating Supplies         | 224            | Operating Supplies             | \$7,100     | \$0     |
| 0101 - GENERAL | STREET                            | SUPPLIES             | Operating Supplies         | 229            | Uniforms                       | \$19,000    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Professional Services      | 349            | Services                       | \$20,000    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Insurance                  | 339            | Insurance                      | \$35,000    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Utility Services           | 341            | Electricity                    | \$45,000    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Utility Services           | 342            | Water/Sewer                    | \$14,100    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges | 333            | Postage                        | \$2,500     | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges | 334            | Travel/Training                | \$42,000    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges | 345            | Equip Repair                   | \$33,750    | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges | 347            | Promotions                     | \$7,500     | \$0     |
| 0101 - GENERAL | STREET                            | SERVICES AND CHARGES | Other Services and Charges | 350            | Memberships                    | \$3,000     | \$0     |

| Fund           | Department | Category             | Sub-Category                       | Line Item Code | Line Item              | Published | Adopted |
|----------------|------------|----------------------|------------------------------------|----------------|------------------------|-----------|---------|
| 0101 - GENERAL | STREET     | SERVICES AND CHARGES | Other Services and Charges         | 389            | Software Licensing     | \$12,000  | \$0     |
| 0101 - GENERAL | STREET     | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 451            | Computer Equip         | \$8,000   | \$0     |
| 0101 - GENERAL | STREET     | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472            | Equipment              | \$40,000  | \$0     |
| 0101 - GENERAL | STREET     | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 476            | Equip Leases           | \$1,100   | \$0     |
| 0101 - GENERAL | PARKS      | PERSONAL SERVICES    | Salaries and Wages                 | 5100           | Parks Salary           | \$208,015 | \$0     |
| 0101 - GENERAL | PARKS      | PERSONAL SERVICES    | Employee Benefits                  | 5119           | Health & Dental        | \$22,110  | \$0     |
| 0101 - GENERAL | PARKS      | PERSONAL SERVICES    | Employee Benefits                  | 5120           | FICA & Medicare        | \$15,915  | \$0     |
| 0101 - GENERAL | PARKS      | PERSONAL SERVICES    | Employee Benefits                  | 5121           | PERF                   | \$29,540  | \$0     |
| 0101 - GENERAL | PARKS      | PERSONAL SERVICES    | Employee Benefits                  | 5122           | Worker's Comp          | \$475     | \$0     |
| 0101 - GENERAL | PARKS      | PERSONAL SERVICES    | Employee Benefits                  | 5125           | 401A Match             | \$7,860   | \$0     |
| 0101 - GENERAL | PARKS      | SUPPLIES             | Office Supplies                    | 5223           | Office Supplies        | \$1,130   | \$0     |
| 0101 - GENERAL | PARKS      | SUPPLIES             | Operating Supplies                 | 5224           | Operating Supplies     | \$0       | \$0     |
| 0101 - GENERAL | PARKS      | SUPPLIES             | Operating Supplies                 | 5226           | Vehicle Gas            | \$600     | \$0     |
| 0101 - GENERAL | PARKS      | SUPPLIES             | Operating Supplies                 | 5229           | Uniforms               | \$600     | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Communication and Transportation   | 5332           | Cellular/Pagers/Mobile | \$0       | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Communication and Transportation   | 5333           | Postage                | \$0       | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Communication and Transportation   | 5334           | Parks/Travel/Training  | \$8,850   | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Printing and Advertising           | 5337           | Printing               | \$250     | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Insurance                          | 5339           | Insurance              | \$6,000   | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Utility Services                   | 5341           | Electric               | \$10,000  | \$0     |
| 0101 - GENERAL | PARKS      | SERVICES AND CHARGES | Utility Services                   | 5342           | Water/Sewer            | \$18,570  | \$0     |

| Fund                       | Department    | Category             | Sub-Category                                    | Line Item Code | Line Item                     | Published    | Adopted |
|----------------------------|---------------|----------------------|---|----------------|-------------------------------|--------------|---------|
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Repairs and Maintenance                         | 4343           | Building Maintenance          | \$0          | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Repairs and Maintenance                         | 5345           | Equipment Repair              | \$0          | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Repairs and Maintenance                         | 5360           | Vehicle Repair                | \$1,900      | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Rentals   | 5366           | Lease Rental Payment          | \$20,000     | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Other Services and Charges                      | 328            | Natural Gas-Heat              | \$0          | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Other Services and Charges                      | 5347           | Promotion                     | \$57,100     | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Other Services and Charges                      | 5349           | Services Contractual          | \$446,860    | \$0     |
| 0101 - GENERAL             | PARKS         | SERVICES AND CHARGES | Other Services and Charges                      | 5350           | Subscriptions/Dues/Membership | \$3,260      | \$0     |
| 0101 - GENERAL             | PARKS         | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles              | 476            | Equipment Leases              | \$4,560      | \$0     |
| 0101 - GENERAL Total       |               |                      |   |                |                               | \$18,500,000 | \$0     |
| 0180 - DEBT SERVICE        | NO DEPARTMENT | DEBT SERVICE         | Payments on Tax Anticipation Warrants Principal |                | Payment                       | \$546,000    | \$0     |
| 0180 - DEBT SERVICE Total  |               |                      |   |                |                               | \$546,000    | \$0     |
| 0183 - BOND #3             | NO DEPARTMENT | DEBT SERVICE         | Payments on Tax Anticipation Warrants Principal |                | Payments                      | \$453,718    | \$0     |
| 0183 - BOND #3 Total       |               |                      |   |                |                               | \$453,718    | \$0     |
| 0184 - BOND #4             | NO DEPARTMENT | DEBT SERVICE         | Payments on Bonds and Other Debt Principal      |                | Debt Payment                  | \$700,000    | \$0     |
| 0184 - BOND #4 Total       |               |                      |   |                |                               | \$700,000    | \$0     |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services                           | 349            | Services                      | \$465,000    | \$0     |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance                         | 377            | Tree Trimming                 | \$0          | \$0     |

| Fund                             | Department    | Category             | Sub-Category                       | Line Item Code | Line Item            | Published | Adopted |
|----------------------------------|---------------|----------------------|------------------------------------|----------------|----------------------|-----------|---------|
| 0706 - LOCAL ROAD & STREET       | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 350            | Subscriptions        | \$0       | \$0     |
| 0706 - LOCAL ROAD & STREET Total |               |                      |                                    |                |                      | \$465,000 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SUPPLIES             | Operating Supplies                 | 1226           | Vehicle Gas/Supplies | \$100,000 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SUPPLIES             | Other Supplies                     | 1231           | Gravel and Sand      | \$375,000 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 1331           | Consulting           | \$30,000  | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services              | 1345           | Equipment Repair     | \$40,000  | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                   | 1341           | Electricity          | \$25,000  | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services                   | 1349           | Services             | \$751,595 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 1360           | Vehicle Repair       | \$32,000  | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 3378           | Street Striping      | \$150,000 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | CAPITAL OUTLAYS      | Land                               | 400            | Land                 | \$100,000 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472            | Equipment            | \$15,000  | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 476            | Equipment Leases     | \$176,405 | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY     | NO DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays              | 990            | Circuit Breaker      | \$260,000 | \$0     |

| Fund                               | Department      | Category             | Sub-Category                     | Line Item Code | Line Item                   | Published   | Adopted |
|------------------------------------|-----------------|----------------------|----------------------------------|----------------|-----------------------------|-------------|---------|
| 0708 - MOTOR VEHICLE HIGHWAY       | NO DEPARTMENT   | CAPITAL OUTLAYS      | Infrastructure                   | 433            | Infrastructure              | \$20,000    | \$0     |
| 0708 - MOTOR VEHICLE HIGHWAY Total |                 |                      |                                  |                |                             | \$2,075,000 | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 1111           | Fire Salary                 | \$4,830,645 | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 1119           | Health                      | \$826,970   | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 1120           | FICA                        | \$369,545   | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | PERSONAL SERVICES    | Salaries and Wages               | 1122           | Worker's Comp               | \$190,000   | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 1121           | PERF                        | \$925,765   | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | PERSONAL SERVICES    | Employee Benefits                | 1125           | 401A Match                  | \$58,790    | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Office Supplies                  | 1223           | Office Supplies             | \$6,000     | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Operating Supplies               | 1224           | Operating                   | \$19,000    | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Operating Supplies               | 1226           | Vehicle Gas & Supplies      | \$80,000    | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Other Supplies                   | 1229           | Uniforms                    | \$65,070    | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Other Supplies                   | 241            | Fire Investigations         | \$1,000     | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Other Supplies                   | 242            | Haz Mat                     | \$3,000     | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Other Supplies                   | 243            | Technical Rescue            | \$4,000     | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SUPPLIES             | Other Supplies                   | 244            | Fire Inspection & Education | \$5,900     | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SERVICES AND CHARGES | Professional Services            | 1354           | Medical Exams               | \$44,000    | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 1333           | Postage                     | \$1,400     | \$0     |
| 1111 - FIRE                        | FIRE DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 1336           | Dispatch                    | \$200,155   | \$0     |

| Fund   | Department      | Category             | Sub-Category                       | Line Item Code | Line Item                     | Published           | Adopted    |
|--|-----------------|----------------------|------------------------------------|----------------|-------------------------------|---------------------|------------|
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising           | 1337           | Printing                      | \$700               | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising           | 1347           | Promotions                    | \$7,000             | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Insurance                          | 1339           | Fire Insurance                | \$38,325            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services                   | 1328           | Gas/Heat                      | \$34,500            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services                   | 1341           | Electric                      | \$57,750            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services                   | 1342           | Water/Sewer                   | \$11,500            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 1343           | Building Maintenance          | \$68,325            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 1346           | Tornado Siren                 | \$4,450             | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance            | 1360           | Vehicle Repair                | \$66,700            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 1334           | Travel/Training/Seminars      | \$66,580            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 1349           | Contractual Services          | \$18,700            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges         | 1350           | Subscriptions/Dues/Membership | \$4,610             | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 472            | Equipment                     | \$27,545            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 473            | Vehicle Leases                | \$75,920            | \$0        |
| 1111 - FIRE  | FIRE DEPARTMENT | CAPITAL OUTLAYS      | Other Capital Outlays              | 990            | Circuit Breaker               | \$1,886,155         | \$0        |
| <b>1111 - FIRE Total</b>                             |                 |                      |                                    |                |                               | <b>\$10,000,000</b> | <b>\$0</b> |
|  |                 |                      |                                    |                |                               |                     |            |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)              | NO DEPARTMENT   | SERVICES AND CHARGES | Other Services and Charges         | 349            | Services                      | \$35,000            | \$0        |
| <b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b> |                 |                      |                                    |                |                               | <b>\$35,000</b>     | <b>\$0</b> |
|  |                 |                      |                                    |                |                               |                     |            |

| Fund  | Department    | Category        | Sub-Category          | Line Item Code | Line Item             | Published    | Adopted |
|---|---------------|-----------------|-----------------------|----------------|-----------------------|--------------|---------|
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT       | NO DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays |                | Other Capital Outlays | \$1,075,870  | \$0     |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT Total |               |                 |                       |                |                       | \$1,075,870  | \$0     |
|   |               |                 |                       |                |                       |              |         |
| UNIT TOTAL                                  |               |                 |                       |                |                       | \$34,100,588 | \$0     |